

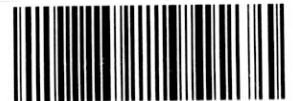
Fill in this information to identify the case (Select only one Debtor per claim form):

<input type="checkbox"/> Sears Holdings Corporation (18-23538)	<input type="checkbox"/> MaxServ, Inc. (18-23550)	<input type="checkbox"/> Wally Labs LLC (18-23563)	<input type="checkbox"/> Kmart of Michigan, Inc. (18-23576)
<input type="checkbox"/> Sears, Roebuck and Co. (18-23537)	<input type="checkbox"/> Private Brands, Ltd. (18-23551)	<input type="checkbox"/> Big Beaver of Florida Development, LLC (18-23564)	<input type="checkbox"/> SHC Desert Springs, LLC (18-23577)
<input type="checkbox"/> Kmart Holding Corporation (18-23539)	<input type="checkbox"/> Sears Development Co. (18-23552)	<input type="checkbox"/> California Builder Appliances, Inc. (18-23565)	<input type="checkbox"/> SOE, Inc. (18-23578)
<input type="checkbox"/> Kmart Operations LLC (18-23540)	<input type="checkbox"/> Sears Holdings Management Corporation (18-23553)	<input type="checkbox"/> Florida Builder Appliances, Inc. (18-23566)	<input type="checkbox"/> StarWest, LLC (18-23579)
<input type="checkbox"/> Sears Operations LLC (18-23541)	<input type="checkbox"/> Sears Home & Business Franchises, Inc. (18-23554)	<input type="checkbox"/> KBL Holding Inc. (18-23567)	<input type="checkbox"/> STI Merchandising, Inc. (18-23580)
<input type="checkbox"/> ServiceLive, Inc. (18-23542)	<input type="checkbox"/> Sears Home Improvement Products, Inc. (18-23555)	<input type="checkbox"/> KLC, Inc. (18-23568)	<input type="checkbox"/> Troy Coolidge No. 13, LLC (18-23581)
<input type="checkbox"/> A&E Factory Service, LLC (18-23543)	<input type="checkbox"/> Sears Insurance Services, L.L.C. (18-23556)	<input type="checkbox"/> Sears Protection Company (Florida), L.L.C. (18-23569)	<input type="checkbox"/> BlueLight.com, Inc. (18-23582)
<input type="checkbox"/> A&E Home Delivery, LLC (18-23544)	<input type="checkbox"/> Sears Procurement Services, Inc. (18-23557)	<input type="checkbox"/> Kmart of Washington LLC (18-23570)	<input type="checkbox"/> Sears Brands, L.L.C. (18-23583)
<input type="checkbox"/> A&E Lawn & Garden, LLC (18-23545)	<input type="checkbox"/> Sears Protection Company (18-23558)	<input type="checkbox"/> Kmart Stores of Illinois LLC (18-23571)	<input type="checkbox"/> Sears Buying Services, Inc. (18-23584)
<input type="checkbox"/> A&E Signature Service, LLC (18-23546)	<input type="checkbox"/> Sears Protection Company (PR) Inc. (18-23559)	<input type="checkbox"/> Kmart Stores of Texas LLC (18-23572)	<input type="checkbox"/> Kmart.com LLC (18-23585)
<input type="checkbox"/> FBA Holdings Inc. (18-23547)	<input type="checkbox"/> Sears Roebuck Acceptance Corp. (18-23560)	<input type="checkbox"/> MyGofer LLC (18-23573)	<input type="checkbox"/> Sears Brands Management Corporation (18-23586)
<input type="checkbox"/> Innovel Solutions, Inc. (18-23548)	<input type="checkbox"/> Sears, Roebuck de Puerto Rico, Inc. (18-23561)	<input type="checkbox"/> Sears Brands Business Unit Corporation (18-23574)	<input type="checkbox"/> SHC Licensed Business LLC (18-23616)
<input checked="" type="checkbox"/> Kmart Corporation (18-23549)	<input type="checkbox"/> SYW Relay LLC (18-23562)	<input type="checkbox"/> Sears Holdings Publishing Company, LLC (18-23575)	<input type="checkbox"/> SHC Promotions LLC (18-23630)

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DEC 20 2018

PRIME CLERK LLC



182353880002860

Modified Official Form 410

Proof of Claim

☐ Date Stamped Copy Returned
☒ No Self-Addressed Stamped Envelope
☐ No Copy Provided

04/16

Read the instructions before filling out this form. This form is for making a claim for payment in a bankruptcy case. Do not use this form to make a request for payment of an administrative expense, other than a claim entitled to administrative priority pursuant to 11 U.S.C. § 503(b)(9). Make such a request according to 11 U.S.C. § 503.

Filers must leave out or redact information that is entitled to privacy on this form or on any attached documents. Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. Do not send original documents; they may be destroyed after scanning. If the documents are not available, explain in an attachment.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Fill in all the information about the claim as of the date the case was filed. That date is on the notice of bankruptcy (Form 309) that you received.

Part 1: Identify the Claim

1. Who is the current creditor? iStar Jewelry LLC
Name of the current creditor (the person or entity to be paid for this claim)
Other names the creditor used with the debtor SGG, Inc. / Stanley Creations, Inc.

2. Has this claim been acquired from someone else?
☒ No
☐ Yes. From whom? _____

3. Where should notices and payments to the creditor be sent?
Where should notices to the creditor be sent? Carl J. Soranno, Esq.
Brach Eichler LLC
101 Eisenhower Parkway
Roseland, NJ 07068
Federal Rule of Bankruptcy Procedure (FRBP) 2002(g)
Where should payments to the creditor be sent? (if different) _____
Contact phone (973) 228-5700
Contact email csoranno@bracheichler.com

4. Does this claim amend one already filed?
☒ No
☐ Yes. Claim number on court claims registry (if known) _____ Filed on _____ MM / DD / YYYY

5. Do you know if anyone else has filed a proof of claim for this claim?
☒ No
☐ Yes. Who made the earlier filing? _____

Part 2: Give Information About the Claim as of the Date the Case Was Filed

6. Do you have any number you use to identify the debtor? ☒ No
☐ Yes. Last 4 digits of the debtor's account or any number you use to identify the debtor: _____

7. How much is the claim? \$ 229,719.58. Does this amount include interest or other charges?
☐ No
☐ Yes. Attach statement itemizing interest, fees, expenses, or other charges required by Bankruptcy Rule 3001(c)(2)(A).

8. What is the basis of the claim? Examples: Goods sold, money loaned, lease, services performed, personal injury or wrongful death, or creditcard.
Attach redacted copies of any documents supporting the claim required by Bankruptcy Rule 3001(c).
Limit disclosing information that is entitled to privacy, such as health care information.

Consigned Goods Sold

9. Is all or part of the claim secured? ☐ No
☒ Yes. The claim is secured by a lien on property.

Nature of property:

☐ Real estate. If the claim is secured by the debtor's principal residence, file a *Mortgage Proof of Claim Attachment* (Official Form 410-A) with this *Proof of Claim*.

☐ Motor vehicle

☒ Other. Describe: Various Items of Jewelry, Proceeds of Sales of Jewelry

Basis for perfection: _____

Attach redacted copies of documents, if any, that show evidence of perfection of a security interest (for example, a mortgage, lien, certificate of title, financing statement, or other document that shows the lien has been filed or recorded.)

Value of property: \$ 229,717.58

Amount of the claim that is secured: \$ 229,718.58

Amount of the claim that is unsecured: \$ 0.00 (The sum of the secured and unsecured amounts should match the amount in line 7.)

Amount necessary to cure any default as of the date of the petition: \$ 229,718.58

Annual Interest Rate (when case was filed) _____%

☐ Fixed

☐ Variable

10. Is this claim based on a lease? ☒ No
☐ Yes. Amount necessary to cure any default as of the date of the petition. \$ _____

11. Is this claim subject to a right of setoff? ☒ No
☐ Yes. Identify the property: _____

12. Is all or part of the claim entitled to priority under 11 U.S.C. § 507(a)?

A claim may be partly priority and partly nonpriority. For example, in some categories, the law limits the amount entitled to priority.

☐ No

☐ Yes. Check one:

☐ Domestic support obligations (including alimony and child support) under 11 U.S.C. § 507(a)(1)(A) or (a)(1)(B).

☐ Up to \$2,850* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use. 11 U.S.C. § 507(a)(7).

☐ Wages, salaries, or commissions (up to \$12,850*) earned within 180 days before the bankruptcy petition is filed or the debtor's business ends, whichever is earlier. 11 U.S.C. § 507(a)(4).

☐ Taxes or penalties owed to governmental units. 11 U.S.C. § 507(a)(8).

☐ Contributions to an employee benefit plan. 11 U.S.C. § 507(a)(5).

☐ Other. Specify subsection of 11 U.S.C. § 507(a)() that applies.

Amount entitled to priority

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

\$ _____

* Amounts are subject to adjustment on 4/01/19 and every 3 years after that for cases begun on or after the date of adjustment.

13. Is all or part of the claim entitled to administrative priority pursuant to 11 U.S.C. § 503(b)(9)?

☐ No

☒ Yes. Indicate the amount of your claim arising from the value of any goods received by the Debtor within 20 days before the date of commencement of the above case, in which the goods have been sold to the Debtor in the ordinary course of such Debtor's business. Attach documentation supporting such claim.

\$ 88,051.59

Part 3: Sign Below

The person completing this proof of claim must sign and date it. FRBP 9011(b).

If you file this claim electronically, FRBP 5005(a)(2) authorizes courts to establish local rules specifying what a signature is.

A person who files a fraudulent claim could be fined up to \$500,000, imprisoned for up to 5 years, or both. 18 U.S.C. §§ 152, 157, and 3571.

Check the appropriate box:

☐ I am the creditor.

☒ I am the creditor's attorney or authorized agent.

☐ I am the trustee, or the debtor, or their authorized agent. Bankruptcy Rule 3004.

☐ I am a guarantor, surety, endorser, or other codebtor. Bankruptcy Rule 3005.

I understand that an authorized signature on this *Proof of Claim* serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

I have examined the information in this *Proof of Claim* and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on date 12/03/2018 (mm/dd/yyyy)

Signature

Print the name of the person who is completing and signing this claim:

Name of the person who is completing and signing this claim:

Name Carl J. Soranno, Esq.

First name

Middle name

Last name

Title

Member

Company

Brach Eichler LLC

Identify the corporate servicer as the company if the authorized agent is a servicer.

Address

101 Eisenhower Parkway

Number

Street

Roseland

City

NJ

07068

State

ZIP Code

Contact phone

(973) 228-5700

Email csoranno@bracheichler.com

iStar Jewelry LLC

Proof of Claim: Exhibit "A"

Debtor:	Kmart Corporation
Bk. No.:	18-23549-rdd
Chapter:	11

Monies Due For Consigned Goods Sold by Kmart Corporation

Debt	Amounts Due	Supporting Documents
Pre-Petition Sale of Consigned Goods to Kmart Within 20 Days of Bankruptcy (503(b)(9) Claim	\$88,051.59	<u>See Exhibit "B"</u>
Pre-Petition Sale of Consigned Goods to Kmart Before 20 Days of Bankruptcy	\$141,665.99	<u>See Exhibit "C"</u>

Total Proof of Claim (SBT Transactions) **\$229,717.58**

Basis for Perfection: See Exhibit "D"

UPC	STYLE NUMBER	KSN	STORE NUMBER	DATE SOLD	QUANTITY	UNIT PRICE	EXT COST
716838136674	WE65MZ	6856640	3029	9/24/2018	1	17.68	17.68
716838221080	XE5MMTZGF	5996971	3040	9/24/2018	1	9.19	9.19
716838221240	XWE65MMZG	5997374	3059	9/24/2018	1	11.56	11.56
716838204007	XWE3MZGF	94398811	3071	9/24/2018	1	6.81	6.81
716838221691	1418430	9083671	3074	9/24/2018	2	19.06	38.12
716838292127	XY802906G	6219339	3074	9/24/2018	-1	28.21	-28.21
716838241675	4B800113G	6611397	3076	9/24/2018	1	35.92	35.92
716838241736	4Y800101G	6613444	3076	9/24/2018	1	43.51	43.51
716838111237	E65MMZ	6856522	3076	9/24/2018	1	17.38	17.38
716838232611	SV1784	7943185	3076	9/24/2018	1	6.23	6.23
716838284634	46-265K	9163565	3088	9/24/2018	1	21.23	21.23
716838303076	4Y803010	1520155	3088	9/24/2018	1	16.25	16.25
716838303083	4Y803011	1522240	3088	9/24/2018	1	18.49	18.49
716838284641	4Y803193	9163572	3088	9/24/2018	1	19.21	19.21
716838151554	X2587Z	8819002	3155	9/24/2018	2	33.3	66.6
716838231744	SS17658	7585947	3174	9/24/2018	1	7.4	7.4
716838221202	XW94976GF	5997235	3174	9/24/2018	1	10.57	10.57
716838221240	XWE65MMZG	5997374	3174	9/24/2018	1	11.56	11.56
716838203734	X2542ZGF	67508411	3225	9/24/2018	1	11.95	11.95
716838240463	XCS75ZKGF	8818859	3225	9/24/2018	1	11.31	11.31
716838602308	6023	6851024	3269	9/24/2018	1	11.29	11.29
716838229710	1415905	6857431	3269	9/24/2018	1	28.13	28.13
716838230013	E5MM+Z	6853969	3269	9/24/2018	1	13.65	13.65
716838314362	XY76159GF	9466145	3269	9/24/2018	1	17	17
716838292141	XY802088	6221454	3286	9/24/2018	1	35.99	35.99
716838111077	E4MM-Z	6853661	3308	9/24/2018	1	11.33	11.33
716838111237	E65MMZ	6856522	3308	9/24/2018	1	17.38	17.38
716838229772	1419057	6862360	3317	9/24/2018	1	39.76	39.76
716838238729	1412262	8214023	3345	9/24/2018	1	22.89	22.89
716838229710	1415905	6857431	3345	9/24/2018	1	28.13	28.13

716838190843	1418920	6861922	3345	9/24/2018	1	30.99	30.99
716838292233	XW806522G	8971238	3345	9/24/2018	1	11.06	11.06
716838274888	SS714196	1561021	3361	9/24/2018	1	8.85	8.85
716838292301	XY806529G	8987220	3368	9/24/2018	1	6.27	6.27
716838279418	1411482	9298495	3371	9/24/2018	1	73.92	73.92
716838241699	4Y800262G	6611521	3371	9/24/2018	1	40.37	40.37
716838303076	4Y803010	1520155	3371	9/24/2018	1	16.25	16.25
716838151554	X2587Z	8819002	3371	9/24/2018	1	33.3	33.3
716838214761	X400827GF	5986135	3371	9/24/2018	1	18.24	18.24
716838221080	XE5MMTZGF	5996971	3371	9/24/2018	1	9.19	9.19
716838292196	XY806518G	8987224	3371	9/24/2018	1	9.92	9.92
716838292257	XY806524G	8971261	3371	9/24/2018	1	17.15	17.15
716838292288	XY806527G	8987184	3371	9/24/2018	2	7.54	15.08
716838240463	XCS75ZKGF	8818859	3379	9/24/2018	1	11.31	11.31
716838292325	XW806527G	8987286	3379	9/24/2018	1	7.49	7.49
716838797806	7978	6855405	3396	9/24/2018	1	14.07	14.07
716838218202	BY41305	5719245	3413	9/24/2018	1	3.5	3.5
716838231706	SS17651	7585738	3413	9/24/2018	1	6.42	6.42
716838292127	XY802906G	6219339	3438	9/24/2018	1	28.21	28.21
716838171743	400827	6861768	3495	9/24/2018	1	29.36	29.36
716838291953	SV715205	1568635	3495	9/24/2018	1	5.75	5.75
716838136674	WE65MZ	6856640	3495	9/24/2018	1	17.68	17.68
716838229871	1421666	6862295	3499	9/24/2018	1	37.1	37.1
716838136674	WE65MZ	6856640	3499	9/24/2018	1	17.68	17.68
716838292318	XY806518G	8987224	3499	9/24/2018	1	9.37	9.37
716838229727	1416489	6857040	3501	9/24/2018	1	23.02	23.02
716838228393	X70887GF	8819627	3501	9/24/2018	1	12.02	12.02
716838227471	1414969	6866429	3531	9/24/2018	1	56.25	56.25
716838291687	1415201	1929499	3531	9/24/2018	1	32	32
716838209941	1419679	6856371	3531	9/24/2018	1	19.5	19.5
716838284696	4Y805413	9298422	3531	9/24/2018	1	25.14	25.14
716838139040	88624Z	9083991	3531	9/24/2018	1	15.01	15.01
716838111077	E4MM-Z	6853661	3531	9/24/2018	2	11.33	22.66
716838230037	W1419681	6857108	3531	9/24/2018	1	25.12	25.12

716838221240	XWE65MMZG	5997374	3531	9/24/2018	1	11.56	11.56
716838240456	XY701411G	8818647	3531	9/24/2018	1	26.7	26.7
716838292165	XY800991G	6225241	3531	9/24/2018	1	32.32	32.32
716838292103	XY802105G	6207958	3531	9/24/2018	1	21.17	21.17
716838229727	1416489	6857040	3582	9/24/2018	1	23.02	23.02
716838303496	4Y804010K	1929408	3582	9/24/2018	1	35.43	35.43
716838238941	4B800319G	1318299	3592	9/24/2018	1	61.69	61.69
716838111237	E65MMZ	6856522	3592	9/24/2018	1	17.38	17.38
716838243051	1417654DC	6615229	3597	9/24/2018	1	24.19	24.19
716838253128	XY800991G	6225241	3597	9/24/2018	1	20.84	20.84
716838230020	HR40209	6867864	3667	9/24/2018	1	51.6	51.6
716838111237	E65MMZ	6856522	3699	9/24/2018	1	17.38	17.38
716838221172	XW405297G	5997182	3707	9/24/2018	1	16.54	16.54
716838292257	XY806524G	8971261	3707	9/24/2018	1	17.15	17.15
716838190843	1418920	6861922	3722	9/24/2018	1	30.99	30.99
716838273805	4Y802088	9435324	3722	9/24/2018	1	48.08	48.08
716838230013	E5MM+Z	6853969	3722	9/24/2018	1	13.65	13.65
716838220953	X405114GF	5986304	3724	9/24/2018	1	10.51	10.51
716838292196	XY806518G	8987224	3724	9/24/2018	1	9.92	9.92
716838292172	XY805745G	6229912	3725	9/24/2018	1	18.53	18.53
716838291946	SS701944	1560867	3748	9/24/2018	1	5.5	5.5
716838136674	WE65MZ	6856640	3748	9/24/2018	1	17.68	17.68
716838292288	XY806527G	8987184	3750	9/24/2018	1	7.54	7.54
716838246427	1414972	1313119	3785	9/24/2018	2	21.38	42.76
716838292288	XY806527G	8987184	3785	9/24/2018	1	7.54	7.54
716838284634	46-265K	9163565	3793	9/24/2018	1	21.23	21.23
716838241682	4B800094G	6611506	3793	9/24/2018	1	40.39	40.39
716838292172	XY805745G	6229912	3800	9/24/2018	1	18.53	18.53
716838241729	4Y800091G	6612067	3808	9/24/2018	1	40.35	40.35
716838273720	4Y803125G	9434845	3808	9/24/2018	1	23.95	23.95
716838240432	XY700517G	8816176	3808	9/24/2018	1	28.21	28.21
716838292271	XY806526G	8971882	3808	9/24/2018	1	14.41	14.41
716838368402	3684	6856492	3818	9/24/2018	1	17.04	17.04
716838303076	4Y803010	1520155	3818	9/24/2018	1	16.25	16.25

716838221202	XW94976GF	5997235	3818	9/24/2018	1	10.57	10.57
716838292189	XY805745G	6229912	3818	9/24/2018	1	32.8	32.8
716838204007	XWE3MZGF	94398811	3819	9/24/2018	1	6.81	6.81
716838209941	1419679	6856371	3834	9/24/2018	1	19.5	19.5
716838292325	XW806527G	8987286	3839	9/24/2018	1	7.49	7.49
716838204007	XWE3MZGF	94398811	3841	9/24/2018	1	6.81	6.81
716838292271	XY806526G	8971882	3842	9/24/2018	1	14.41	14.41
716838291953	SV715205	1568635	3873	9/24/2018	1	5.75	5.75
716838797806	7978	6855405	3886	9/24/2018	1	14.07	14.07
716838230037	W1419681	6857108	3886	9/24/2018	1	25.12	25.12
716838287833	1430235TT	1550909	3894	9/24/2018	1	32.99	32.99
716838241668	4Y800223G	6611217	3894	9/24/2018	1	35.43	35.43
716838137435	XWE5MZGF	74973811	3894	9/24/2018	1	7.5	7.5
716838004300	0043	6856277	3941	9/24/2018	1	15.92	15.92
716838292165	XY800991G	6225241	3954	9/24/2018	1	32.32	32.32
716838204007	XWE3MZGF	94398811	3982	9/24/2018	1	6.81	6.81
716838368402	3684	6856492	4034	9/24/2018	1	17.04	17.04
716838220069	SS16297	5742695	4047	9/24/2018	1	5.56	5.56
716838203994	XW542ZGF	68646411	4112	9/24/2018	1	12.71	12.71
716838292295	XY806528G	8987208	4141	9/24/2018	1	12.84	12.84
716838221172	XW405297G	5997182	4257	9/24/2018	1	16.54	16.54
716838292325	XW806527G	8987286	4257	9/24/2018	1	7.49	7.49
716838229918	1412548J	6861593	4304	9/24/2018	-1	29.13	-29.13
716838196777	SS13082S	5743125	4349	9/24/2018	1	8.83	8.83
716838221202	XW94976GF	5997235	4349	9/24/2018	1	10.57	10.57
716838221172	XW405297G	5997182	4355	9/24/2018	1	16.54	16.54
716838246458	1416323	1313178	4371	9/24/2018	1	46.33	46.33
716838284702	4B805667	9298443	4381	9/24/2018	1	55.67	55.67
716838797806	7978	6855405	4389	9/24/2018	-1	14.07	-14.07
716838204007	XWE3MZGF	94398811	4399	9/24/2018	1	6.81	6.81
716838221240	XWE65MMZG	5997374	4407	9/24/2018	1	11.56	11.56
716838284634	46-265K	9163565	4421	9/24/2018	1	21.23	21.23
716838292196	XY806518G	8987224	4433	9/24/2018	1	9.92	9.92
716838227488	1417817	6867641	4435	9/24/2018	1	73.75	73.75

716838449002	44-900	6617173	4435	9/24/2018	1	24.74	24.74
716838241668	4Y800223G	6611217	4435	9/24/2018	1	35.43	35.43
716838283941	D1641101G	9298404	4435	9/24/2018	1	30.35	30.35
716838220069	SS16297	5742695	4435	9/24/2018	1	5.56	5.56
716838220113	SS16494	7941273	4435	9/24/2018	1	6.17	6.17
716838291953	SV715205	1568635	4450	9/24/2018	1	5.75	5.75
716838209941	1419679	6856371	4483	9/24/2018	1	19.5	19.5
716838303083	4Y803011	1522240	4483	9/24/2018	1	18.49	18.49
716838243051	1417654DC	6615229	4706	9/24/2018	1	24.19	24.19
716838253715	1422206GF	1593635	4741	9/24/2018	1	22.46	22.46
716838229727	1416489	6857040	4751	9/24/2018	1	23.02	23.02
716838241033	4B800402G	08396538-4	4751	9/24/2018	-1	47	-47
716838292325	XW806527G	8987286	4751	9/24/2018	1	7.49	7.49
716838214464	1416917	08396473-4	4762	9/24/2018	1	39	39
716838229918	1412548J	6861593	4762	9/24/2018	1	29.13	29.13
716838303083	4Y803011	1522240	4762	9/24/2018	1	18.49	18.49
716838220946	X405112GF	5986230	4762	9/24/2018	1	10.79	10.79
716838292165	XY800991G	6225241	4762	9/24/2018	2	32.32	64.64
716838292301	XY806529G	8987220	4762	9/24/2018	1	6.27	6.27
716838229895	1430365	6857224	4770	9/24/2018	1	26.12	26.12
716838287833	1430235TT	1550909	4770	9/24/2018	1	32.99	32.99
716838151554	X2587Z	8819002	4770	9/24/2018	1	33.3	33.3
716838111077	E4MM-Z	6853661	4810	9/24/2018	1	11.33	11.33
716838230013	E5MM+Z	6853969	4810	9/24/2018	1	13.65	13.65
716838203734	X2542ZGF	67508411	4810	9/24/2018	1	11.95	11.95
716838292141	XY802088	6221454	4810	9/24/2018	1	35.99	35.99
716838221691	1418430	9083671	4844	9/24/2018	1	19.06	19.06
716838291960	SS74800	1571391	4863	9/24/2018	1	8.75	8.75
716838251438	X46669KGF	9465028	4863	9/24/2018	1	13	13
716838203963	XW106489G	94176311	4863	9/24/2018	1	14.71	14.71
716838240500	XW2684ZGF	8819664	4863	9/24/2018	1	14.85	14.85
716838240944	4B800134G	6611059	4868	9/24/2018	1	28.78	28.78
716838287949	4Y801831	1929455	4868	9/24/2018	1	90.88	90.88
716838227501	1421095	6866325	4871	9/24/2018	1	51.84	51.84

716838229864	1421576	6866695	4871	9/24/2018	1	56.62	56.62
716838229680	1413934	6867104	4893	9/24/2018	1	57.65	57.65
716838279418	1411482	9298495	4937	9/24/2018	1	73.92	73.92
716838229727	1416489	6857040	4937	9/24/2018	1	23.02	23.02
716838220946	X405112GF	5986230	4937	9/24/2018	1	10.79	10.79
716838221004	X405295GF	5986673	4937	9/24/2018	1	12.09	12.09
716838368402	3684	6856492	4996	9/24/2018	1	17.04	17.04
716838111237	E65MMZ	6856522	4996	9/24/2018	1	17.38	17.38
716838215034	403884	9083555	7017	9/24/2018	1	12.69	12.69
716838171743	400827	6861768	7021	9/24/2018	1	29.36	29.36
716838261260	1419016	08396490-8	7021	9/24/2018	1	37	37
716838214761	X400827GF	5986135	7043	9/24/2018	1	18.24	18.24
716838292127	XY802906G	6219339	7043	9/24/2018	1	28.21	28.21
716838292257	XY806524G	8971261	7043	9/24/2018	1	17.15	17.15
716838292271	XY806526G	8971882	7043	9/24/2018	1	14.41	14.41
716838229857	1421060	6862003	7068	9/24/2018	1	32.32	32.32
716838196777	SS13082S	5743125	7098	9/24/2018	1	8.83	8.83
716838292295	XY806528G	8987208	7109	9/24/2018	1	12.84	12.84
716838203963	XW106489G	94176311	7165	9/24/2018	1	14.71	14.71
716838247776	1418529K	9083781	7177	9/24/2018	1	14.14	14.14
716838227471	1414969	6866429	7225	9/24/2018	1	56.25	56.25
716838241774	4T800092G	6613602	7225	9/24/2018	1	50.06	50.06
716838273812	4Y802086	9435326	7225	9/24/2018	1	37.1	37.1
716838240463	XCS75ZKGF	8818859	7274	9/24/2018	1	11.31	11.31
716838240456	XY701411G	8818647	7274	9/24/2018	1	26.7	26.7
716838209941	1419679	6856371	7289	9/24/2018	1	19.5	19.5
716838214464	1416917	08396473-4	7321	9/24/2018	1	39	39
716838221219	XWC638ZGF	5997256	7321	9/24/2018	1	7.21	7.21
716838204007	XWE3MZGF	94398811	7321	9/24/2018	1	6.81	6.81
716838292301	XY806529G	8987220	7321	9/24/2018	1	6.27	6.27
716838209941	1419679	6856371	7329	9/24/2018	1	19.5	19.5
716838221219	XWC638ZGF	5997256	7383	9/24/2018	1	7.21	7.21
716838204007	XWE3MZGF	94398811	7383	9/24/2018	1	6.81	6.81
716838291915	4Y806005G	1554130	7397	9/24/2018	-1	64.64	-64.64

716838292196	XY806518G	8987224	7397	9/24/2018	1	9.92	9.92
716838247776	1418529K	9083781	7419	9/24/2018	1	14.14	14.14
716838247950	4Y90788	9163573	7419	9/24/2018	1	11.84	11.84
716838602308	6023	6851024	7460	9/24/2018	1	11.29	11.29
716838230020	HR40209	6867864	7616	9/24/2018	1	51.6	51.6
716838291946	SS701944	1560867	7649	9/24/2018	1	5.5	5.5
716838230037	W1419681	6857108	7654	9/24/2018	1	25.12	25.12
716838247950	4Y90788	9163573	7665	9/24/2018	1	11.84	11.84
716838139040	88624Z	9083991	7665	9/24/2018	1	15.01	15.01
716838258185	XY709583G	8472056	7673	9/24/2018	1	10.52	10.52
716838214464	1416917	08396473-4	7719	9/24/2018	1	39	39
716838111077	E4MM-Z	6853661	7719	9/24/2018	1	11.33	11.33
716838230020	HR40209	6867864	7719	9/24/2018	1	51.6	51.6
716838292233	XW806522G	8971238	7719	9/24/2018	1	11.06	11.06
716838240463	XCS75ZKGF	8818859	7746	9/24/2018	-1	11.31	-11.31
716838221202	XW94976GF	5997235	7749	9/24/2018	1	10.57	10.57
716838253814	403011GF	1601136	7788	9/24/2018	1	19.45	19.45
716838232604	SS17636	7943160	7788	9/24/2018	1	5.38	5.38
716838291953	SV715205	1568635	7788	9/24/2018	1	5.75	5.75
716838203734	X2542ZGF	67508411	9030	9/24/2018	1	11.95	11.95
716838240470	XY700533	8819567	9030	9/24/2018	1	20.17	20.17
716838221004	X405295GF	5986673	9122	9/24/2018	1	12.09	12.09
716838292325	XW806527G	8987286	9122	9/24/2018	1	7.49	7.49
716838243051	1417654DC	6615229	9224	9/24/2018	1	24.19	24.19
716838291946	SS701944	1560867	9255	9/24/2018	1	5.5	5.5
716838296095	BW720776	3455932	9353	9/24/2018	1	8.25	8.25
716838292219	XW806520G	8971234	9353	9/24/2018	1	19.19	19.19
716838238941	4B800319G	1318299	9354	9/24/2018	1	61.69	61.69
716838229932	1414920SG	6856410	9389	9/24/2018	1	16.97	16.97
716838241033	4B800402G	08396538-4	9389	9/24/2018	1	47	47
716838218059	BY41307	5719237	9389	9/24/2018	1	3.5	3.5
716838449002	44-900	6617173	9419	9/24/2018	1	24.74	24.74
716838260331	XY9193820	8026038	9419	9/24/2018	1	85.37	85.37
716838291915	4Y806005G	1554130	9438	9/24/2018	1	64.64	64.64

716838229772	1419057	6862360	9695	9/24/2018	1	39.76	39.76
716838303090	4Y804508	1523959	9746	9/24/2018	1	19.13	19.13
716838203734	X2542ZGF	67508411	9746	9/24/2018	1	11.95	11.95
716838221202	XW94976GF	5997235	9746	9/24/2018	1	10.57	10.57
716838221219	XWC638ZGF	5997256	9808	9/24/2018	1	7.21	7.21
716838204007	XWE3MZGF	94398811	3021	9/25/2018	1	6.81	6.81
716838208258	X2543ZPGF	5985155	3040	9/25/2018	1	12.16	12.16
716838292301	XY806529G	8987220	3040	9/25/2018	1	6.27	6.27
716838229871	1421666	6862295	3074	9/25/2018	1	37.1	37.1
716838303496	4Y804010K	1929408	3076	9/25/2018	1	35.43	35.43
716838111237	E65MMZ	6856522	3076	9/25/2018	1	17.38	17.38
716838292103	XY802105G	6207958	3076	9/25/2018	1	21.17	21.17
716838292325	XW806527G	8987286	3086	9/25/2018	1	7.49	7.49
716838221240	XWE65MMZG	5997374	3086	9/25/2018	1	11.56	11.56
716838209941	1419679	6856371	3088	9/25/2018	1	19.5	19.5
716838241712	4T800116G	6611824	3127	9/25/2018	1	40.38	40.38
716838422739	42-273	6856201	3131	9/25/2018	1	14.41	14.41
716838292318	XY806518G	8987224	3133	9/25/2018	1	9.37	9.37
716838247950	4Y90788	9163573	3136	9/25/2018	1	11.84	11.84
716838221240	XWE65MMZG	5997374	3136	9/25/2018	1	11.56	11.56
716838292196	XY806518G	8987224	3136	9/25/2018	1	9.92	9.92
716838292325	XW806527G	8987286	3155	9/25/2018	1	7.49	7.49
716838292325	XW806527G	8987286	3172	9/25/2018	1	7.49	7.49
716838214686	X96825ZGF	5994785	3202	9/25/2018	1	8.69	8.69
716838209941	1419679	6856371	3235	9/25/2018	1	19.5	19.5
716838291946	SS701944	1560867	3235	9/25/2018	1	5.5	5.5
716838221134	XW013180G	5997090	3235	9/25/2018	1	9.69	9.69
716838221202	XW94976GF	5997235	3235	9/25/2018	1	10.57	10.57
716838253814	403011GF	1601136	3251	9/25/2018	1	19.45	19.45
716838241798	4B800225G	6613571	3266	9/25/2018	1	88.52	88.52
716838292318	XY806518G	8987224	3301	9/25/2018	1	9.37	9.37
716838241668	4Y800223G	6611217	3317	9/25/2018	-1	35.43	-35.43
716838251438	X46669KGF	9465028	3317	9/25/2018	1	13	13
716838292318	XY806518G	8987224	3380	9/25/2018	1	9.37	9.37

716838291687	1415201	1929499	3393	9/25/2018	1	32	32
716838291915	4Y806005G	1554130	3393	9/25/2018	1	64.64	64.64
716838203994	XW542ZGF	68646411	3413	9/25/2018	1	12.71	12.71
716838111077	E4MM-Z	6853661	3433	9/25/2018	1	11.33	11.33
716838241736	4Y800101G	6613444	3471	9/25/2018	1	43.51	43.51
716838189786	1415431	6617258	3495	9/25/2018	1	28.26	28.26
716838203994	XW542ZGF	68646411	3495	9/25/2018	1	12.71	12.71
716838292301	XY806529G	8987220	3495	9/25/2018	1	6.27	6.27
716838292271	XY806526G	8971882	3529	9/25/2018	1	14.41	14.41
716838253814	403011GF	1601136	3531	9/25/2018	1	19.45	19.45
716838230013	E5MM+Z	6853969	3531	9/25/2018	1	13.65	13.65
716838292196	XY806518G	8987224	3531	9/25/2018	1	9.92	9.92
716838241675	4B800113G	6611397	3582	9/25/2018	1	35.92	35.92
716838240456	XY701411G	8818647	3582	9/25/2018	1	26.7	26.7
716838238729	1412262	8214023	3592	9/25/2018	1	22.89	22.89
716838246427	1414972	1313119	3592	9/25/2018	1	21.38	21.38
716838230013	E5MM+Z	6853969	3592	9/25/2018	1	13.65	13.65
716838221219	XWC638ZGF	5997256	3597	9/25/2018	-1	7.21	-7.21
716838230013	E5MM+Z	6853969	3678	9/25/2018	1	13.65	13.65
716838216352	1419159	6866359	3724	9/25/2018	-1	53.62	-53.62
716838221202	XW94976GF	5997235	3748	9/25/2018	-1	10.57	-10.57
716838797806	7978	6855405	3793	9/25/2018	1	14.07	14.07
716838241668	4Y800223G	6611217	3793	9/25/2018	1	35.43	35.43
716838273720	4Y803125G	9434845	3793	9/25/2018	1	23.95	23.95
716838230020	HR40209	6867864	3793	9/25/2018	1	51.6	51.6
716838229727	1416489	6857040	3798	9/25/2018	1	23.02	23.02
716838241286	1431284	6617507	3800	9/25/2018	1	94.67	94.67
716838171743	400827	6861768	3808	9/25/2018	1	29.36	29.36
716838111077	E4MM-Z	6853661	3808	9/25/2018	1	11.33	11.33
716838221691	1418430	9083671	3818	9/25/2018	1	19.06	19.06
716838111077	E4MM-Z	6853661	3818	9/25/2018	1	11.33	11.33
716838111237	E65MMZ	6856522	3818	9/25/2018	1	17.38	17.38
716838221172	XW405297G	5997182	3818	9/25/2018	1	16.54	16.54
716838292301	XY806529G	8987220	3823	9/25/2018	1	6.27	6.27

716838240494	X47769GF	8819655	3834	9/25/2018	1	12.65	12.65
716838230020	HR40209	6867864	3841	9/25/2018	-1	51.6	-51.6
716838292219	XW806520G	8971234	3888	9/25/2018	1	19.19	19.19
716838284634	46-265K	9163565	3941	9/25/2018	1	21.23	21.23
716838797806	7978	6855405	3978	9/25/2018	1	14.07	14.07
716838292288	XY806527G	8987184	3978	9/25/2018	1	7.54	7.54
716838221202	XW94976GF	5997235	4010	9/25/2018	1	10.57	10.57
716838292196	XY806518G	8987224	4016	9/25/2018	1	9.92	9.92
716838221004	X405295GF	5986673	4141	9/25/2018	1	12.09	12.09
716838136674	WE65MZ	6856640	4147	9/25/2018	1	17.68	17.68
716838292196	XY806518G	8987224	4188	9/25/2018	1	9.92	9.92
716838111077	E4MM-Z	6853661	4297	9/25/2018	1	11.33	11.33
716838296095	BW720776	3455932	4304	9/25/2018	1	8.25	8.25
716838230020	HR40209	6867864	4304	9/25/2018	1	51.6	51.6
716838291946	SS701944	1560867	4353	9/25/2018	1	5.5	5.5
716838292288	XY806527G	8987184	4355	9/25/2018	1	7.54	7.54
716838246458	1416323	1313178	4389	9/25/2018	1	46.33	46.33
716838190843	1418920	6861922	4433	9/25/2018	1	30.99	30.99
716838190843	1418920	6861922	4435	9/25/2018	1	30.99	30.99
716838216352	1419159	6866359	4435	9/25/2018	1	53.62	53.62
716838974146	97-414	6853952	4435	9/25/2018	1	11.91	11.91
716838230013	E5MM+Z	6853969	4435	9/25/2018	2	13.65	27.3
716838214761	X400827GF	5986135	4435	9/25/2018	1	18.24	18.24
716838292295	XY806528G	8987208	4435	9/25/2018	1	12.84	12.84
716838292301	XY806529G	8987220	4435	9/25/2018	1	6.27	6.27
716838240463	XCS75ZKGF	8818859	4448	9/25/2018	1	11.31	11.31
716838241309	1431286	6617637	4483	9/25/2018	1	64.35	64.35
716838253814	403011GF	1601136	4706	9/25/2018	1	19.45	19.45
716838291984	4Y90907K	1576274	4728	9/25/2018	1	71.2	71.2
716838974146	97-414	6853952	4728	9/25/2018	1	11.91	11.91
716838296095	BW720776	3455932	4728	9/25/2018	1	8.25	8.25
716838291946	SS701944	1560867	4751	9/25/2018	1	5.5	5.5
716838258208	XY705376G	8472125	4751	9/25/2018	1	23.2	23.2
716838602308	6023	6851024	4762	9/25/2018	1	11.29	11.29

716838291687	1415201	1929499	4762	9/25/2018	1	32	32
716838229802	1419825	6861890	4762	9/25/2018	1	30.63	30.63
716838240432	XY700517G	8816176	4770	9/25/2018	1	28.21	28.21
716838221691	1418430	9083671	4810	9/25/2018	1	19.06	19.06
716838270576	1417664K	9083760	4814	9/25/2018	1	24.37	24.37
716838240470	XY700533	8819567	4814	9/25/2018	1	20.17	20.17
716838274888	SS714196	1561021	4819	9/25/2018	1	8.85	8.85
716838221202	XW94976GF	5997235	4819	9/25/2018	1	10.57	10.57
716838190843	1418920	6861922	4863	9/25/2018	1	30.99	30.99
716838292318	XY806518G	8987224	4863	9/25/2018	1	9.37	9.37
716838274888	SS714196	1561021	4868	9/25/2018	1	8.85	8.85
716838221172	XW405297G	5997182	4868	9/25/2018	1	16.54	16.54
716838292325	XW806527G	8987286	4868	9/25/2018	2	7.49	14.98
716838221172	XW405297G	5997182	4928	9/25/2018	1	16.54	16.54
716838253715	1422206GF	1593635	4937	9/25/2018	1	22.46	22.46
716838229680	1413934	6867104	4996	9/25/2018	-1	57.65	-57.65
716838221691	1418430	9083671	4996	9/25/2018	-2	19.06	-38.12
716838220946	X405112GF	5986230	4996	9/25/2018	1	10.79	10.79
716838240494	X47769GF	8819655	4996	9/25/2018	1	12.65	12.65
716838209941	1419679	6856371	7016	9/25/2018	1	19.5	19.5
716838171743	400827	6861768	7017	9/25/2018	1	29.36	29.36
716838602308	6023	6851024	7021	9/25/2018	1	11.29	11.29
716838229680	1413934	6867104	7021	9/25/2018	1	57.65	57.65
716838203994	XW542ZGF	68646411	7021	9/25/2018	1	12.71	12.71
716838274888	SS714196	1561021	7048	9/25/2018	1	8.85	8.85
716838171743	400827	6861768	7062	9/25/2018	-1	29.36	-29.36
716838422739	42-273	6856201	7062	9/25/2018	-1	14.41	-14.41
716838111077	E4MM-Z	6853661	7098	9/25/2018	1	11.33	11.33
716838296095	BW720776	3455932	7165	9/25/2018	-1	8.25	-8.25
716838292325	XW806527G	8987286	7165	9/25/2018	1	7.49	7.49
716838241330	1431291	6613731	7225	9/25/2018	1	47.37	47.37
716838232604	SS17636	7943160	7225	9/25/2018	1	5.38	5.38
716838240456	XY701411G	8818647	7225	9/25/2018	1	26.7	26.7
716838292196	XY806518G	8987224	7255	9/25/2018	1	9.92	9.92

716838171743	400827	6861768	7259	9/25/2018	1	29.36	29.36
716838189786	1415431	6617258	7259	9/25/2018	1	28.26	28.26
716838151554	X2587Z	8819002	7259	9/25/2018	1	33.3	33.3
716838229932	1414920SG	6856410	7289	9/25/2018	1	16.97	16.97
716838292325	XW806527G	8987286	7293	9/25/2018	1	7.49	7.49
716838221202	XW94976GF	5997235	7293	9/25/2018	1	10.57	10.57
716838303090	4Y804508	1523959	7321	9/25/2018	1	19.13	19.13
716838151554	X2587Z	8819002	7329	9/25/2018	1	33.3	33.3
716838229772	1419057	6862360	7383	9/25/2018	1	39.76	39.76
716838209941	1419679	6856371	7383	9/25/2018	1	19.5	19.5
716838274888	SS714196	1561021	7390	9/25/2018	1	8.85	8.85
716838292325	XW806527G	8987286	7415	9/25/2018	1	7.49	7.49
716838221240	XWE65MMZG	5997374	7460	9/25/2018	1	11.56	11.56
716838283941	D1641101G	9298404	7616	9/25/2018	1	30.35	30.35
716838292219	XW806520G	8971234	7654	9/25/2018	1	19.19	19.19
716838171743	400827	6861768	7719	9/25/2018	1	29.36	29.36
716838291977	1418529P	1571937	7719	9/25/2018	1	15.5	15.5
716838602308	6023	6851024	7749	9/25/2018	1	11.29	11.29
716838220076	SSC20205	7941125	7768	9/25/2018	1	5.82	5.82
716838287857	4Y803977	1554122	7840	9/25/2018	1	95.64	95.64
716838291960	SS74800	1571391	7840	9/25/2018	1	8.75	8.75
716838292226	XY806521G	8971235	9096	9/25/2018	1	9.78	9.78
716838231690	SS17857	7585705	9233	9/25/2018	1	5.81	5.81
716838246427	1414972	1313119	9328	9/25/2018	1	21.38	21.38
716838136674	WE65MZ	6856640	9328	9/25/2018	1	17.68	17.68
716838284702	4B805667	9298443	9348	9/25/2018	1	55.67	55.67
716838283866	4Y801099	9298440	9348	9/25/2018	1	91.16	91.16
716838273812	4Y802086	9435326	9348	9/25/2018	-1	37.1	-37.1
716838227471	1414969	6866429	9389	9/25/2018	1	56.25	56.25
716838287949	4Y801831	1929455	9389	9/25/2018	1	90.88	90.88
716838232598	SS17285	7943154	9389	9/25/2018	1	7.95	7.95
716838221134	XW013180G	5997090	9392	9/25/2018	1	9.69	9.69
716838111077	E4MM-Z	6853661	9416	9/25/2018	2	11.33	22.66
716838221035	X405298GF	5991704	9416	9/25/2018	1	22.64	22.64

716838232604	SS17636	7943160	9419	9/25/2018	1	5.38	5.38
716838220076	SSC20205	7941125	9419	9/25/2018	1	5.82	5.82
716838214464	1416917	08396473-4	9420	9/25/2018	1	39	39
716838229871	1421666	6862295	9420	9/25/2018	1	37.1	37.1
716838111077	E4MM-Z	6853661	9463	9/25/2018	1	11.33	11.33
716838221240	XWE65MMZG	5997374	9463	9/25/2018	1	11.56	11.56
716838214761	X400827GF	5986135	9557	9/25/2018	1	18.24	18.24
716838292257	XY806524G	8971261	9557	9/25/2018	1	17.15	17.15
716838292288	XY806527G	8987184	9589	9/25/2018	1	7.54	7.54
716838246458	1416323	1313178	9608	9/25/2018	1	46.33	46.33
716838602308	6023	6851024	9689	9/25/2018	1	11.29	11.29
716838292219	XW806520G	8971234	9761	9/25/2018	1	19.19	19.19
716838291687	1415201	1929499	9797	9/25/2018	1	32	32
716838291953	SV715205	1568635	9808	9/25/2018	1	5.75	5.75
716838240463	XCS75ZKGF	8818859	3040	9/26/2018	1	11.31	11.31
716838220854	X2747ZGF	5984115	3056	9/26/2018	1	9.3	9.3
716838243051	1417654DC	6615229	3076	9/26/2018	1	24.19	24.19
716838291977	1418529P	1571937	3076	9/26/2018	1	15.5	15.5
716838315529	43-916G	08396535-0	3076	9/26/2018	1	52	52
716838258178	XY801577G	8472027	3076	9/26/2018	1	26.22	26.22
716838220069	SS16297	5742695	3086	9/26/2018	1	5.56	5.56
716838292325	XW806527G	8987286	3086	9/26/2018	2	7.49	14.98
716838292295	XY806528G	8987208	3086	9/26/2018	1	12.84	12.84
716838232611	SV1784	7943185	3097	9/26/2018	1	6.23	6.23
716838258192	XW709581G	8472094	3131	9/26/2018	1	10.52	10.52
716838139040	88624Z	9083991	3174	9/26/2018	1	15.01	15.01
716838283941	D1641101G	9298404	3175	9/26/2018	1	30.35	30.35
716838218660	1419391	6862069	3202	9/26/2018	1	33.75	33.75
716838246458	1416323	1313178	3216	9/26/2018	1	46.33	46.33
716838240944	4B800134G	6611059	3223	9/26/2018	1	28.78	28.78
716838303090	4Y804508	1523959	3225	9/26/2018	1	19.13	19.13
716838111237	E65MMZ	6856522	3225	9/26/2018	1	17.38	17.38
716838220854	X2747ZGF	5984115	3269	9/26/2018	-1	9.3	-9.3
716838292288	XY806527G	8987184	3269	9/26/2018	1	7.54	7.54

716838221240	XWE65MMZG	5997374	3286	9/26/2018	1	11.56	11.56
716838296095	BW720776	3455932	3301	9/26/2018	1	8.25	8.25
716838229635	1410159	6866626	3317	9/26/2018	1	56.27	56.27
716838203963	XW106489G	94176311	3345	9/26/2018	-1	14.71	-14.71
716838208258	X2543ZPGF	5985155	3379	9/26/2018	1	12.16	12.16
716838221240	XWE65MMZG	5997374	3393	9/26/2018	2	11.56	23.12
716838229857	1421060	6862003	3396	9/26/2018	1	32.32	32.32
716838227501	1421095	6866325	3396	9/26/2018	1	51.84	51.84
716838240494	X47769GF	8819655	3483	9/26/2018	1	12.65	12.65
716838240463	XCS75ZKGF	8818859	3484	9/26/2018	1	11.31	11.31
716838292288	XY806527G	8987184	3484	9/26/2018	1	7.54	7.54
716838797806	7978	6855405	3495	9/26/2018	1	14.07	14.07
716838292097	XW802105G	6205242	3499	9/26/2018	1	21.87	21.87
716838292219	XW806520G	8971234	3499	9/26/2018	1	19.19	19.19
716838253715	1422206GF	1593635	3531	9/26/2018	1	22.46	22.46
716838241668	4Y800223G	6611217	3531	9/26/2018	1	35.43	35.43
716838283941	D1641101G	9298404	3531	9/26/2018	1	30.35	30.35
716838214761	X400827GF	5986135	3531	9/26/2018	1	18.24	18.24
716838220953	X405114GF	5986304	3531	9/26/2018	1	10.51	10.51
716838203994	XW542ZGF	68646411	3531	9/26/2018	1	12.71	12.71
716838273805	4Y802088	9435324	3582	9/26/2018	1	48.08	48.08
716838209798	1415770	6857297	3592	9/26/2018	1	26.54	26.54
716838214464	1416917	08396473-4	3592	9/26/2018	1	39	39
716838241798	4B800225G	6613571	3592	9/26/2018	1	88.52	88.52
716838303496	4Y804010K	1929408	3592	9/26/2018	1	35.43	35.43
716838291953	SV715205	1568635	3592	9/26/2018	1	5.75	5.75
716838136674	WE65MZ	6856640	3592	9/26/2018	1	17.68	17.68
716838253128	XY800991G	6225241	3592	9/26/2018	1	20.84	20.84
716838292219	XW806520G	8971234	3667	9/26/2018	1	19.19	19.19
716838292271	XY806526G	8971882	3678	9/26/2018	1	14.41	14.41
716838111077	E4MM-Z	6853661	3707	9/26/2018	1	11.33	11.33
716838221202	XW94976GF	5997235	3707	9/26/2018	1	10.57	10.57
716838292196	XY806518G	8987224	3724	9/26/2018	1	9.92	9.92
716838296095	BW720776	3455932	3725	9/26/2018	2	8.25	16.5

716838230013	E5MM+Z	6853969	3744	9/26/2018	2	13.65	27.3
716838279418	1411482	9298495	3793	9/26/2018	1	73.92	73.92
716838227488	1417817	6867641	3793	9/26/2018	1	73.75	73.75
716838111077	E4MM-Z	6853661	3798	9/26/2018	2	11.33	22.66
716838209941	1419679	6856371	3800	9/26/2018	1	19.5	19.5
716838240470	XY700533	8819567	3800	9/26/2018	1	20.17	20.17
716838292295	XY806528G	8987208	3800	9/26/2018	1	12.84	12.84
716838292325	XW806527G	8987286	3807	9/26/2018	1	7.49	7.49
716838368402	3684	6856492	3818	9/26/2018	-1	17.04	-17.04
716838292325	XW806527G	8987286	3818	9/26/2018	1	7.49	7.49
716838221219	XWC638ZGF	5997256	3818	9/26/2018	1	7.21	7.21
716838292165	XY800991G	6225241	3818	9/26/2018	1	32.32	32.32
716838273812	4Y802086	9435326	3823	9/26/2018	1	37.1	37.1
716838136674	WE65MZ	6856640	3823	9/26/2018	-1	17.68	-17.68
716838208258	X2543ZPGF	5985155	3834	9/26/2018	1	12.16	12.16
716838229727	1416489	6857040	3851	9/26/2018	1	23.02	23.02
716838241736	4Y800101G	6613444	3873	9/26/2018	1	43.51	43.51
716838111077	E4MM-Z	6853661	3884	9/26/2018	1	11.33	11.33
716838602308	6023	6851024	3886	9/26/2018	1	11.29	11.29
716838210497	1417661	1553192	3894	9/26/2018	1	31.86	31.86
716838190843	1418920	6861922	3894	9/26/2018	1	30.99	30.99
716838241705	4Y800261G	6611526	3911	9/26/2018	1	40.37	40.37
716838221134	XW013180G	5997090	3945	9/26/2018	1	9.69	9.69
716838240944	4B800134G	6611059	3954	9/26/2018	1	28.78	28.78
716838228393	X70887GF	8819627	3982	9/26/2018	1	12.02	12.02
716838229680	1413934	6867104	4016	9/26/2018	1	57.65	57.65
716838232611	SV1784	7943185	4016	9/26/2018	1	6.23	6.23
716838241682	4B800094G	6611506	4034	9/26/2018	1	40.39	40.39
716838204007	XWE3MZGF	94398811	4112	9/26/2018	1	6.81	6.81
716838292301	XY806529G	8987220	4112	9/26/2018	1	6.27	6.27
716838241736	4Y800101G	6613444	4113	9/26/2018	1	43.51	43.51
716838220854	X2747ZGF	5984115	4215	9/26/2018	1	9.3	9.3
716838241842	1431289	6617660	4257	9/26/2018	-1	77.97	-77.97
716838215034	403884	9083555	4304	9/26/2018	1	12.69	12.69

716838291687	1415201	1929499	4304	9/26/2018	1	32	32
716838230013	E5MM+Z	6853969	4304	9/26/2018	1	13.65	13.65
716838291946	SS701944	1560867	4304	9/26/2018	1	5.5	5.5
716838291953	SV715205	1568635	4389	9/26/2018	1	5.75	5.75
716838284641	4Y803193	9163572	4399	9/26/2018	1	19.21	19.21
716838295067	SCXY0067G	9443869	4399	9/26/2018	1	47.8	47.8
716838292196	XY806518G	8987224	4399	9/26/2018	3	9.92	29.76
716838974146	97-414	6853952	4407	9/26/2018	1	11.91	11.91
716838303496	4Y804010K	1929408	4435	9/26/2018	1	35.43	35.43
716838292219	XW806520G	8971234	4435	9/26/2018	1	19.19	19.19
716838291946	SS701944	1560867	4448	9/26/2018	1	5.5	5.5
716838229932	1414920SG	6856410	4455	9/26/2018	1	16.97	16.97
716838284696	4Y805413	9298422	4455	9/26/2018	2	25.14	50.28
716838111077	E4MM-Z	6853661	4455	9/26/2018	1	11.33	11.33
716838241675	4B800113G	6611397	4457	9/26/2018	1	35.92	35.92
716838111077	E4MM-Z	6853661	4457	9/26/2018	1	11.33	11.33
716838111237	E65MMZ	6856522	4457	9/26/2018	1	17.38	17.38
716838111237	E65MMZ	6856522	4483	9/26/2018	1	17.38	17.38
716838232604	SS17636	7943160	4483	9/26/2018	1	5.38	5.38
716838284641	4Y803193	9163572	4490	9/26/2018	1	19.21	19.21
716838209941	1419679	6856371	4728	9/26/2018	1	19.5	19.5
716838111077	E4MM-Z	6853661	4751	9/26/2018	1	11.33	11.33
716838229796	1419090	6866036	4762	9/26/2018	1	48.9	48.9
716838229833	1420102	6857005	4762	9/26/2018	1	21.77	21.77
716838221219	XWC638ZGF	5997256	4762	9/26/2018	1	7.21	7.21
716838241705	4Y800261G	6611526	4770	9/26/2018	1	40.37	40.37
716838247325	XY801288G	6591212	4770	9/26/2018	1	11.82	11.82
716838221172	XW405297G	5997182	4807	9/26/2018	1	16.54	16.54
716838291939	1426164K	1554493	4810	9/26/2018	1	45.14	45.14
716838238941	4B800319G	1318299	4819	9/26/2018	1	61.69	61.69
716838208258	X2543ZPGF	5985155	4819	9/26/2018	1	12.16	12.16
716838240500	XW2684ZGF	8819664	4819	9/26/2018	1	14.85	14.85
716838292301	XY806529G	8987220	4819	9/26/2018	1	6.27	6.27
716838270576	1417664K	9083760	4844	9/26/2018	1	24.37	24.37

716838270590	4Y705374K	9083908	4844	9/26/2018	1	33.2	33.2
716838296095	BW720776	3455932	4844	9/26/2018	1	8.25	8.25
716838230020	HR40209	6867864	4857	9/26/2018	1	51.6	51.6
716838209941	1419679	6856371	4863	9/26/2018	1	19.5	19.5
716838227501	1421095	6866325	4868	9/26/2018	1	51.84	51.84
716838273805	4Y802088	9435324	4868	9/26/2018	1	48.08	48.08
716838287949	4Y801831	1929455	4893	9/26/2018	-1	90.88	-90.88
716838286447	1417294	9632076	4937	9/26/2018	1	57.33	57.33
716838196777	SS13082S	5743125	4937	9/26/2018	1	8.83	8.83
716838253128	XY800991G	6225241	4937	9/26/2018	1	20.84	20.84
716838292257	XY806524G	8971261	4937	9/26/2018	1	17.15	17.15
716838273805	4Y802088	9435324	4996	9/26/2018	1	48.08	48.08
716838292271	XY806526G	8971882	4996	9/26/2018	1	14.41	14.41
716838111077	E4MM-Z	6853661	7006	9/26/2018	1	11.33	11.33
716838296095	BW720776	3455932	7016	9/26/2018	3	8.25	24.75
716838246427	1414972	1313119	7021	9/26/2018	1	21.38	21.38
716838229932	1414920SG	6856410	7021	9/26/2018	1	16.97	16.97
716838221202	XW94976GF	5997235	7021	9/26/2018	1	10.57	10.57
716838204007	XWE3MZGF	94398811	7031	9/26/2018	1	6.81	6.81
716838292219	XW806520G	8971234	7034	9/26/2018	1	19.19	19.19
716838241644	4Y800097G	6613584	7043	9/26/2018	1	20.43	20.43
716838171743	400827	6861768	7062	9/26/2018	-1	29.36	-29.36
716838229871	1421666	6862295	7062	9/26/2018	1	37.1	37.1
716838284702	4B805667	9298443	7109	9/26/2018	1	55.67	55.67
716838292288	XY806527G	8987184	7175	9/26/2018	1	7.54	7.54
716838243051	1417654DC	6615229	7177	9/26/2018	1	24.19	24.19
716838296095	BW720776	3455932	7223	9/26/2018	1	8.25	8.25
716838221240	XWE65MMZG	5997374	7223	9/26/2018	1	11.56	11.56
716838238729	1412262	8214023	7225	9/26/2018	1	22.89	22.89
716838292219	XW806520G	8971234	7225	9/26/2018	1	19.19	19.19
716838291960	SS74800	1571391	7255	9/26/2018	1	8.75	8.75
716838230013	E5MM+Z	6853969	7705	9/26/2018	1	13.65	13.65
716838229871	1421666	6862295	7719	9/26/2018	1	37.1	37.1
716838111237	E65MMZ	6856522	7719	9/26/2018	1	17.38	17.38

716838292219	XW806520G	8971234	7719	9/26/2018	1	19.19	19.19
716838274888	SS714196	1561021	7741	9/26/2018	1	8.85	8.85
716838240463	XCS75ZKGF	8818859	7749	9/26/2018	1	11.31	11.31
716838292318	XY806518G	8987224	7749	9/26/2018	1	9.37	9.37
716838189786	1415431	6617258	7756	9/26/2018	1	28.26	28.26
716838229772	1419057	6862360	7756	9/26/2018	1	39.76	39.76
716838432523	43-252	6861940	7756	9/26/2018	1	30.07	30.07
716838292325	XW806527G	8987286	7777	9/26/2018	-1	7.49	-7.49
716838221691	1418430	9083671	7788	9/26/2018	1	19.06	19.06
716838296095	BW720776	3455932	7788	9/26/2018	1	8.25	8.25
716838136674	WE65MZ	6856640	9224	9/26/2018	1	17.68	17.68
716838220854	X2747ZGF	5984115	9233	9/26/2018	1	9.3	9.3
716838253050	XY705130G	8471906	9233	9/26/2018	1	13.15	13.15
716838253067	XY705401	8417949	9233	9/26/2018	1	17.33	17.33
716838292165	XY800991G	6225241	9233	9/26/2018	1	32.32	32.32
716838292226	XY806521G	8971235	9233	9/26/2018	1	9.78	9.78
716838246427	1414972	1313119	9328	9/26/2018	-1	21.38	-21.38
716838229871	1421666	6862295	9328	9/26/2018	1	37.1	37.1
716838136674	WE65MZ	6856640	9328	9/26/2018	1	17.68	17.68
716838241668	4Y800223G	6611217	9381	9/26/2018	1	35.43	35.43
716838229932	1414920SG	6856410	9389	9/26/2018	1	16.97	16.97
716838315512	1417890K	08396488-2	9389	9/26/2018	1	54.25	54.25
716838221080	XE5MMTZGF	5996971	9551	9/26/2018	1	9.19	9.19
716838296095	BW720776	3455932	9589	9/26/2018	1	8.25	8.25
716838292325	XW806527G	8987286	9614	9/26/2018	1	7.49	7.49
716838292288	XY806527G	8987184	9614	9/26/2018	1	7.54	7.54
716838291946	SS701944	1560867	9662	9/26/2018	1	5.5	5.5
716838229727	1416489	6857040	9692	9/26/2018	1	23.02	23.02
716838111237	E65MMZ	6856522	9692	9/26/2018	1	17.38	17.38
716838241736	4Y800101G	6613444	9693	9/26/2018	1	43.51	43.51
716838190843	1418920	6861922	9695	9/26/2018	1	30.99	30.99
716838229871	1421666	6862295	9695	9/26/2018	1	37.1	37.1
716838284634	46-265K	9163565	9695	9/26/2018	1	21.23	21.23
716838292127	XY802906G	6219339	9711	9/26/2018	1	28.21	28.21

716838292196	XY806518G	8987224	9711	9/26/2018	1	9.92	9.92
716838111077	E4MM-Z	6853661	9746	9/26/2018	1	11.33	11.33
716838204007	XWE3MZGF	94398811	3021	9/27/2018	1	6.81	6.81
716838241712	4T800116G	6611824	3059	9/27/2018	-1	40.38	-40.38
716838190843	1418920	6861922	3074	9/27/2018	1	30.99	30.99
716838261260	1419016	08396490-8	3076	9/27/2018	1	37	37
716838229819	1419978	6862553	3076	9/27/2018	1	43.85	43.85
716838292271	XY806526G	8971882	3097	9/27/2018	1	14.41	14.41
716838292103	XY802105G	6207958	3136	9/27/2018	1	21.17	21.17
716838292301	XY806529G	8987220	3155	9/27/2018	1	6.27	6.27
716838292240	XW806523G	8971252	3172	9/27/2018	1	28.46	28.46
716838204007	XWE3MZGF	94398811	3172	9/27/2018	1	6.81	6.81
716838240463	XCS75ZKGF	8818859	3174	9/27/2018	1	11.31	11.31
716838292226	XY806521G	8971235	3174	9/27/2018	1	9.78	9.78
716838214761	X400827GF	5986135	3235	9/27/2018	1	18.24	18.24
716838240463	XCS75ZKGF	8818859	3235	9/27/2018	1	11.31	11.31
716838292288	XY806527G	8987184	3235	9/27/2018	2	7.54	15.08
716838292301	XY806529G	8987220	3268	9/27/2018	1	6.27	6.27
716838303076	4Y803010	1520155	3269	9/27/2018	1	16.25	16.25
716838230020	HR40209	6867864	3269	9/27/2018	1	51.6	51.6
716838220854	X2747ZGF	5984115	3301	9/27/2018	1	9.3	9.3
716838171743	400827	6861768	3345	9/27/2018	1	29.36	29.36
716838422739	42-273	6856201	3345	9/27/2018	1	14.41	14.41
716838111077	E4MM-Z	6853661	3345	9/27/2018	1	11.33	11.33
716838230013	E5MM+Z	6853969	3345	9/27/2018	3	13.65	40.95
716838292325	XW806527G	8987286	3361	9/27/2018	1	7.49	7.49
716838214464	1416917	08396473-4	3396	9/27/2018	1	39	39
716838221035	X405298GF	5991704	3396	9/27/2018	1	22.64	22.64
716838315512	1417890K	08396488-2	3413	9/27/2018	1	54.25	54.25
716838207275	SS331766Z	4108029	3413	9/27/2018	1	9.41	9.41
716838221240	XWE65MMZG	5997374	3415	9/27/2018	1	11.56	11.56
716838241736	4Y800101G	6613444	3471	9/27/2018	-1	43.51	-43.51
716838229659	1410867	6862255	3495	9/27/2018	1	37.47	37.47
716838230013	E5MM+Z	6853969	3495	9/27/2018	1	13.65	13.65